

PROJECT COSTS AND SOURCES OF FUNDS

	Clinical/ Reviewable	Non-Clinical/ Non-Reviewable		Total
Project Costs:				
Preplanning Costs	\$ 110,000	\$ 30,000		\$ 140,000
Site Survey and Soil Investigation				
Site Preparation				
Off Site Work				
New Construction Contracts				
Modernization Contracts	\$ 3,574,250	\$ 1,591,000		\$ 5,165,250
Contingencies	\$ 246,500	\$ 172,000		\$ 418,500
Architectural/Engineering Fees	\$ 305,000	\$ 190,000		\$ 495,000
Consulting and Other Fees	\$ 181,830	\$ 131,670		\$ 313,500
Movable and Other Equipment	\$ 2,520,000	\$ 60,000		\$ 2,580,000
Bond Issuance Expense				
Net Interest Expense During Construction				
Other Costs (internal demolition)	\$ 308,125	\$ 215,000		\$ 523,125
Acquisition of Building or Other Property				
TOTAL COSTS	\$ 7,245,705	\$ 2,389,670		\$ 9,635,375
Sources of Funds:				
Cash and Securities	\$ 7,245,705	\$ 2,389,670		\$ 9,635,375
Pledges				
Gifts and Bequests				
Bond Issues				
Mortgages				
Leases (fair market value)				
Government Appropriations				
Grants				
Other Funds and Sources				
TOTAL FUNDS	\$ 7,245,705	\$ 2,389,670		\$ 9,635,375